

State of Arizona



Campaign Finance Report

AZ LICENSED BEVERAGE ASSOC PAC

Committee #: 1024

Treasurer: POULOS, LOUIS

500 E Thomas Rd, Ste 100, Phoenix, AZ 85012

Phone: (602) 285-1092

Email: foralba@msn.com

2010 June 30th Report

Election Cycle:	2009-2010
Date Filed:	June 25, 2010
Reporting Period:	January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$392.14
Total Cash Receipts this Reporting Period:	\$1,800.00
Total Cash Disbursements this Reporting Period:	\$80.77
Cash Balance at End of Reporting Period:	\$2,111.37

Report ID: 52834

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,800.00	\$0.00	\$1,800.00	\$4,535.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,800.00	\$0.00	\$1,800.00	\$4,535.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$232.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$3,510.00
Other Expenses	E4	\$80.77	\$0.00	\$80.77	\$80.77
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$80.77	\$0.00	\$80.77	\$3,822.97
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$80.77			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/31/2010	\$1,800.00	\$4,535.00
Address:			Cash	
Total of Small Contributions			\$1,800.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,800.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	01/31/2010	\$19.92	\$60.98
Address:	PHOENIX BRANCH, PHOENIX, AZ 85012		Cash	
Memo:	Service charge			
Name:	BANK OF AMERICA	02/28/2010	\$19.79	\$19.79
Address:	32ND STREET AND CAMELBACK, PHOENIX, AZ 85012		Cash	
Memo:	service charge			
Name:	BANK OF AMERICA	04/30/2010	\$19.70	\$60.98
Address:	PHOENIX BRANCH, PHOENIX, AZ 85012		Cash	
Memo:	service charge			
Name:	BANK OF AMERICA	05/31/2010	\$21.36	\$60.98
Address:	PHOENIX BRANCH, PHOENIX, AZ 85012		Cash	
Memo:	service charge			
Total of Other Expenses			\$80.77	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$80.77	

